

# THE MI HAWKSMOOR GLOBAL OPPORTUNITIES FUND

30th June 2019



## FUND INFORMATION

### Investment Objective

The investment objective of the Fund is to provide capital growth.

### Investment Policy

The Fund's portfolio will consist primarily of a diversified range of open and closed ended funds. The portfolio will be actively managed, with the Investment Manager seeking to take advantage of inefficiencies in the pricing of closed ended funds and significant movements in financial markets. These global opportunities will be unconstrained by region or sector and may be volatile in the short term. Through its investments in these collectives, the portfolio will be exposed to a range of asset classes (such as equities, bonds, property and commodities), underlying currencies, geographic spread and funds managed by a variety of fund management groups and style of investment manager.

### Investment Outcome

The Fund's primary aim is to deliver returns, after charges, in excess of general markets over the long term (defined as rolling periods of 5+ years). In order to achieve this, the managers will invest in a variety of financial assets, using collectives to invest in long term structural growth themes, together with exploiting inefficiencies in the closed-ended sector – i.e. investment trusts trading at a discount. The portfolio will be fully invested and whilst diversified, it will have a minimum exposure to equities of 60%. It is therefore likely that investors will see fluctuation in the value of their investment over the short term, so they need to share the managers' long term perspective in order to increase the likelihood of superior long term total returns.

## RATINGS AND AWARDS



## CONTACT INFORMATION

### Business Development Manager:

David Chapman

[david.chapman@hawksmoorfm.co.uk](mailto:david.chapman@hawksmoorfm.co.uk)

07384 114953

[www.hawksmoorim.co.uk](http://www.hawksmoorim.co.uk)

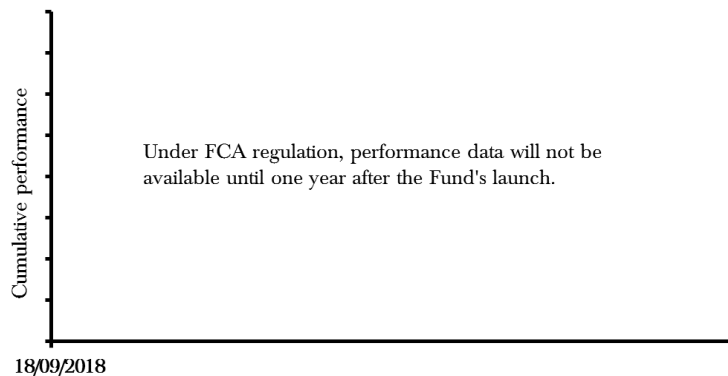
### Authorised Corporate Director:

Maitland Institutional Services Ltd, Hamilton Centre, Rodney Way, Chelmsford, Essex, CM1 3BY

Dealing Line: 0345 026 4283

## PERFORMANCE

Under FCA regulation, performance data will not be available until one year after the Fund's launch.

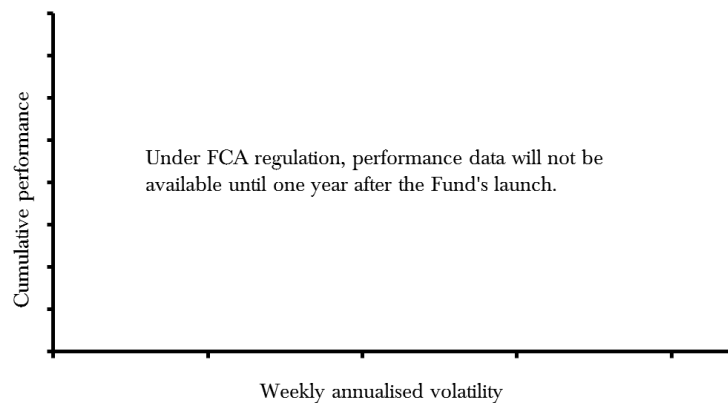


### Cumulative performance % growth to last month end (C Acc)

	Annualised since launch	Since launch	5 years	3 years	1 year	3 months
Fund	-	-	-	-	-	-
Sector	-	-	-	-	-	-
Quartile in Sector	-	-	-	-	-	-

### Discrete annual performance % growth to last quarter end (C Acc)

1 year to 30/06/2019	1 year to 30/06/2018	1 year to 30/06/2017	1 year to 30/06/2016	1 year to 30/06/2015
-	-	-	-	-



Weekly annualised volatility

## TOP 20 HOLDINGS

	% of assets
Oakley Capital	5.1%
Ashmore Emerging Markets Total Return	4.7%
Man GLG Undervalued Assets	4.6%
Polar Capital UK Value Opportunities	4.6%
Artemis Global Select	4.3%
Artemis Alpha Trust	3.4%
Baillie Gifford Japanese Income Growth	3.3%
Jupiter Japan Income	3.3%
ICG Enterprise Trust	3.1%
Phoenix Spree Deutschland	3.1%
Schroder Global Recovery	2.9%
Merian Gold & Silver	2.9%
Blue Whale Growth	2.8%
Gabelli Value Trust	2.7%
Urban Logistics REIT	2.5%
Mobius Investment Trust	2.4%
Odey Swan	2.4%
Tufton Oceanic Assets	2.3%
Polar Capital Global Convertibles	2.2%
Polar Capital Japan Value	2.1%

## FUND FACTS

**Launch Date:** 18th September 2018

**Fund Size:** £24.7m

**Total number of holdings:** 42

**Exposure to investment trusts:** 46.8%

**Type of Fund:** OEIC UCITS Scheme

**Sector:** IA Flexible Investment

**ISA Availability:** Yes

**Fund Managers:** Daniel Lockyer and Ben Conway assisted by Dan Cartridge and Ben Mackie

**Price:** Available at [www.hawksmoorim.co.uk](http://www.hawksmoorim.co.uk) and [www.maitlandgroup.com](http://www.maitlandgroup.com)

**Platform Availability:** 7IM, Aegon, AJ Bell Investcentre, Aviva, Cofunds, Elevate, Fidelity FundsNetwork, Hargreaves Lansdown, Novia, Old Mutual Ireland, Old Mutual Wealth, Pershing Nexus, Standard Life, Transact, Zurich

## INCOME

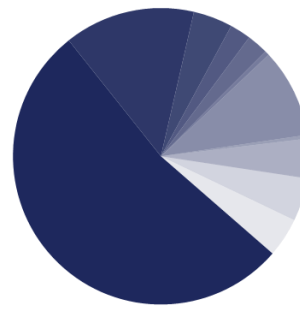
**Historic Yield:** 0.05%

**XD date:** 1st November

**Payment date:** 31st December

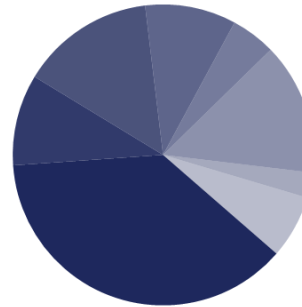
## PORTFOLIO BREAKDOWN

### Asset Breakdown



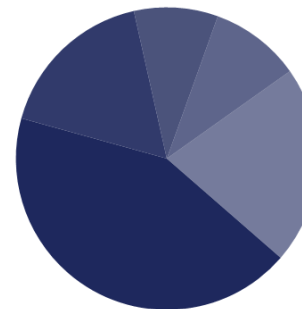
- Equities 52.9%
- Private Equity 14.3%
- Sovereign Bonds 4.3%
- Corporate Bonds 2.3%
- Convertible Bonds 2.3%
- Other Bonds 0.5%
- Property 9.7%
- Absolute Return 0.4%
- Resources 4.3%
- Other 4.7%
- Cash 4.3%

### Geographic Breakdown



- UK 37.5%
- Europe ex UK 9.8%
- North America 14.4%
- Japan 9.8%
- Asia ex Japan 4.8%
- Emerging Markets 14.2%
- Frontier Markets 2.7%
- Other 6.8%

### Currency Breakdown



- Sterling 42.9%
- US Dollar 17.2%
- Euro 9%
- Japanese Yen 9.7%
- Other 21.2%

## COSTS AND CHARGES

	C GBP	D GBP
<b>Costs included in the OCF:</b>		
Annual Management Charge (AMC)	0.75%	0.50%
Underlying Fund Costs*	0.50%	0.50%
Administration Costs*	0.25%	0.25%
<b>Ongoing Charge (OCF)*</b>	<b>1.50%</b>	<b>1.25%</b>
<b>Additional Costs not included in the OCF:</b>		
Transaction Costs**	0.16%	0.16%
Incidental Costs	0.00%	0.00%
<b>Total Cost of Investing (OCF plus Additional Costs)</b>	<b>1.66%</b>	<b>1.41%</b>
Minimum Investment Amount	£5,000 <sup>^</sup>	£30,000,000
Platform Availability	Yes	Yes

\*As at 30/04/2019

\*\* As at 28/03/2019

<sup>^</sup> Waived on all platforms

## SHARE CLASS IDENTIFIERS

	C Accumulation	D Accumulation
Sedol	BG38228	BG38240
ISIN	GB00BG382281	GB00BG382406

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## DEFINITIONS

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<b>Administration Costs</b>	Including charges of the Authorised Corporate Director, Administrator, Depositary etc
<b>Annual Management Charge</b>	The only charge that Hawksmoor receive for the management of the Funds
<b>Bonds</b>	Debt issued by a company (corporate) or government (sovereign) in order to raise money
<b>Commodities</b>	Hard assets that can be traded such as gold, oil or wheat
<b>Equities</b>	Shares in a company
<b>Historic Yield</b>	The last annual dividend divided by the month end price
<b>Incidental Costs</b>	The performance fee on the Fund if it exists - <i>our three Funds (Vanbrugh, Distribution and Global Opportunities) do not have performance fees</i>
<b>OCF</b>	The Ongoing Charge Figure (OCF) is the estimated annual charge for investing in a Fund
<b>OEIC</b>	An Open-Ended Investment Company is a type of investment vehicle that can vary in size and invests in other companies or funds
<b>Payment Date</b>	The date on which investors in the Income share class receive income payments
<b>Transaction Costs</b>	The charges associated with buying and selling the underlying holdings
<b>Underlying Fund Costs</b>	The charges of the underlying holdings, excluding listed investment trusts
<b>XD Date</b>	The date on which all of the income that has been received by the Fund since its last XD date is due to investors in the Income share class on the Payment Date

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## RISK WARNINGS AND OTHER INFORMATION

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